

3005DC - Utility Fund - District Cooling

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Rate Related Revenues	\$925,000	\$885,000	\$906,044	\$ -	\$925,000	\$925,000	\$293,117	\$925,000
Other Revenues	\$300,000	\$300,000	\$261,155	\$ -	\$300,000	\$300,000	\$120,503	\$300,000
Transfers In	\$ -	\$ -	\$2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$1,225,000	\$1,185,000	\$1,169,199	\$ -	\$1,225,000	\$1,225,000	\$413,620	\$1,225,000
Appropriations/Expenses								
Operating Expenses								
Personnel	\$238,843	\$243,000	\$242,334	\$ -	\$239,504	\$239,504	\$50,029	\$239,504
Other Services	\$530,500	\$480,500	\$436,259	\$ -	\$530,500	\$530,500	\$144,745	\$530,500
Commodities	\$50,000	\$10,000	\$10,084	\$ -	\$50,000	\$50,000	\$846	\$50,000
Subtotal Direct Operating Costs	\$819,343	\$733,500	\$688,677	\$ -	\$820,004	\$820,004	\$195,620	\$820,004
Other Department Direct Costs	\$1,867	\$2,319	\$2,414	\$ -	\$415	\$1,888	\$555	\$1,888
Other Department Indirect Costs	\$81,302	\$47,969	\$61,058	\$29,746	\$287,246	\$287,246	\$13,817	\$285,386
Total Operating Costs	\$902,512	\$783,788	\$752,148	\$29,746	\$1,107,665	\$1,109,138	\$209,991	\$1,107,278
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out								
Utility Capital Fund Transfer	\$1,133	\$ -	\$ -	\$ -	\$1,401	\$1,401	\$ -	\$1,401
Utility General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$367,500	\$367,500	\$123,418	\$367,500
Other Transfers	\$ -	\$ -	\$22,778	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$1,133	\$ -	\$22,778	\$ -	\$368,901	\$368,901	\$123,418	\$368,901
Total Expenses	\$903,645	\$783,788	\$774,927	\$29,746	\$1,476,566	\$1,509,138	\$333,409	\$1,476,179
Net Uses and Sources	\$321,355	\$401,212	\$394,273	(\$29,746)	(\$251,566)	(\$284,138)	\$80,211	(\$251,179)

Comments

Q1
FY20/21 is currently on track to budget.